

EXHIBIT A



Harter Secrest & Emery LLP

ATTORNEYS AND COUNSELORS

WWW.HSELAW.COM

Mark R. Kercher, CPA
5090 Old Goodrich Road
Clarence, NY 14031

File Number: 106915.000001

Please remit payment within 30 days from date of invoice

Kercher, CPA, Mark R. Date: 11/20/24

RE: Kercher re Mott Receivership Invoice: 944354

Client Ref:

For Professional Services Rendered and Costs Advanced through 10/31/24

<u>Date</u>	<u>Atty</u>	<u>Professional Services</u>	<u>Task Code</u>	<u>Hours</u>	<u>Amount</u>
10/01/24	JGH	Multiple emails with FSB outside counsel (J. Milbrand) and client regarding access to receiver-controlled account at FSB.	B110	0.30	142.50
10/03/24	JGH	Call with M. Kercher re delinquent Ridgemont members and overall financial health of companies.	B110	0.30	142.50
10/08/24	NSG	Correspondence with M. Kercher regarding draft RCC letter regasrding customer payables and review same.	B110	0.30	120.00
10/09/24	NSG	Review J. Horn markup of Kercher letter and call with J. Horn regarding same.	B110	0.80	320.00
10/09/24	NSG	Correspondence with D. Ealy regarding Ridgemont.	B110	0.20	80.00
10/09/24	JGH	Review and propose edits to draft of Ridgemont member collection letter.	B110	0.50	237.50
10/09/24	JGH	Call with client regarding sale of assets, collection of A/R, and related matters.	B110	0.40	190.00
10/09/24	JGH	Strategize regarding collection of Ridgemont member	B110	0.60	285.00

Kercher, CPA, Mark R.
 October 31, 2024
 Page 2

Client: 106915
 Matter: 106915.000001
 Invoice: 944354

<u>Date</u>	<u>Atty</u>	<u>Professional Services</u>	<u>Task Code</u>	<u>Hours</u>	<u>Amount</u>
		delinquent accounts and related matters.			
10/09/24	NSG	Call with M. Kercher and J. Horn regarding Ridgemont.	B110	0.80	320.00
10/09/24	JGH	Prepare for and participate in call with M. Kercher and N. Gatto regarding financial operations/reporting strategy.	B110	1.10	522.50
10/11/24	JGH	Revise draft of Ridgemont letter; email to client re same.	B110	0.60	285.00
10/11/24	NSG	Review J. Horn revisions to Kercher letter and confer with J. Horn regarding same.	B110	0.30	120.00
10/14/24	NSG	Correspondence and confer with J. Horn regarding status.	B110	0.10	40.00
10/16/24	JGH	Call with M. Kercher re monthly activity report and related matters.	B110	0.50	237.50
10/16/24	NSG	Correspondence with M. Kercher regarding draft activity report and review same.	B110	0.20	80.00
10/17/24	JGH	Analyze and communicate with client about 10/15 letter from T. Adams on behalf of Ridgemont Country Club.	B110	0.30	142.50
10/17/24	NSG	Review incoming form of September fee application from M. Kercher.	B110	0.20	80.00
10/20/24	JGH	Edit client's draft of fifth monthly activity report.	B110	0.40	190.00
10/21/24	NSG	Draft Kercher September fee application.	B110	1.20	480.00
10/21/24	JGH	Complete edits to draft activity report; email to M. Kercher re same.	B110	1.20	570.00
10/21/24	NSG	Correspondence with M. Kercher and J. Horn regarding Kercher September fee application.	B110	0.10	40.00
10/21/24	NSG	Correspondence with J. Horn regarding draft monthly activity report and review same.	B110	0.20	80.00
10/22/24	NSG	Draft HSE fee application for August and September	B110	1.40	560.00
10/22/24	JGH	Edit HSE fee application.	B110	0.30	142.50

Kercher, CPA, Mark R.
 October 31, 2024
 Page 3

Client: 106915
 Matter: 106915.000001
 Invoice: 944354

<u>Date</u>	<u>Atty</u>	<u>Professional Services</u>	<u>Task Code</u>	<u>Hours</u>	<u>Amount</u>
10/22/24	NSG	Correspondence with J. Horn regarding HSE and Kercher fee application comments and review, monthly receiver's report comments and review.	B110	0.40	160.00
10/22/24	NSG	Correspondence with M. Kercher regarding HSE and Kercher fee application comments and review, monthly receiver's report comments and review.	B110	0.40	160.00
10/22/24	NSG	Correspondence and confer with T. Amplement regarding filing HSE and Kercher fee applications and review, monthly receiver's report.	B110	0.20	80.00
10/22/24	NSG	Finalize monthly receiver's report.	B110	0.70	280.00
10/22/24	JGH	Call with M. Kercher re monthly activity report and related issues.	B110	0.30	142.50
10/23/24	NSG	Correspondence with J. Horn and T. Amplement regarding filing of activity report and fee application.	B110	0.40	160.00
10/23/24	JGH	Finalize fifth monthly activity report.	B110	0.60	285.00
10/23/24	NSG	Correspondence with M. Kercher regarding filing of activity report and fee application.	B110	0.10	40.00
10/23/24	TLA	Finalize and file receiver's fifth activity report, receiver's sixth application for expenses and HSE's fourth application for expenses.	B110	2.70	607.50
10/29/24	NSG	Correspondence with M. Kercher and T. Amment regarding fee orders.	B110	0.20	80.00
10/29/24	TLA	Review signed orders granting Receiver's Sixty and HSE's Fourth Applications for Approval of Fees and Expenses; forward same to client.	B110	0.10	22.50
10/30/24	JGH	Review letter from J. Milbrand with M. Kercher and reach out	B110	0.40	190.00

Kercher, CPA, Mark R.
 October 31, 2024
 Page 4

Client: 106915
 Matter: 106915.000001
 Invoice: 944354

<u>Date</u>	<u>Atty</u>	<u>Professional Services</u>	<u>Task Code</u>	<u>Hours</u>	<u>Amount</u>
		to Milbrand re setting up conference to discuss financial condition of, and plans for, Entity Defendants.			
10/30/24	JGH	Review motion papers on motion for attachment and prepare analysis and recommendation for client in light of concerns raised by FSB in connection with the recently filed monthly activity report.	B110	2.90	1,377.50
10/30/24	NSG	Correspondence and confer with J. Horn and correspondence with M. Kercher regarding J. Milbrand letter.	B110	0.30	120.00
10/31/24	JGH	Multiple communications regarding latest monthly activity report with FBI, counsel for FSB, and client.	B110	1.10	522.50
10/31/24	NSG	Correspondence with J. Horn regarding news article and review same.	B110	0.20	80.00
Total Hours and Fees				<u>23.30</u>	<u>\$9,715.00</u>

<u>Attorney</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Amplement, Tracy L., Paralegal	2.80	225.00	630.00
Gatto, Nicholas S., Counsel	8.70	400.00	3,480.00
Horn, John G., Partner	11.80	475.00	5,605.00
Total Current Fees			<u>\$9,715.00</u>

Current Invoice Due \$9,715.00

Y-T-D Fees: \$70,217.50 / Y-T-D Costs: \$0.00